

SCHEDULE 1

No Liability Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Twenty-Seventh Omnibus Claims Objection
Schedule 1 - No Liability Claims

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
96129	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
94080	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
94151	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95505	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
7153	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95248	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
47636	Name on file	FTX Trading Ltd.	CHF FTM MXN STEP USD	185.00000000000000 1,000.00000000000000 150.00000000000000 1,000.00000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
94965	Name on file	West Realm Shires Services Inc.	USD	208,807.3200000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
80684	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95507	Name on file	West Realm Shires Services Inc.	POC Other Crypto Assertions: TBD	10,000.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
90514	Name on file	FTX Trading Ltd.	ARS AUD BRL CAD CHF EUR GBP GHS HKD JPY MXN SGD TRY USD VND XOF ZAR	50.00000000000000 150.00000000000000 50.00000000000000 125.00000000000000 500.00000000000000 500.00000000000000 750.00000000000000 25.00000000000000 30.00000000000000 50.00000000000000 50.00000000000000 100.00000000000000 50.00000000000000 1,000.00000000000000 25.00000000000000 20.00000000000000 50.00000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
10705	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
90527	Name on file	FTX Trading Ltd.	AKRO POC Other Ticker Assertions: BOBA NETWORK SOL POC Other Ticker Assertions: STAR ATLAS ATLAS	1.0000000000000000 9.8212000000000000 0.9384479000000000 1,027.61330000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
30991	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
89222	Name on file	FTX Trading Ltd.	ATLAS BNB CRO ETH GALA MANA TRX XRP	2,324.1755000000000000 1.061000000000000 901.5401000000000000 0.1167987000000000 876.3770000000000000 7.087000000000000000 426.4064000000000000 255.1512000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
69569	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
83094	Name on file	FTX Trading Ltd.	USD	7,000.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95224	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
92122	Name on file	FTX Trading Ltd.	BTC FTT LTC USD	0.000006007347895 0.083333333330000 0.0000000587443 222.6587490000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
92132	Name on file	FTX Trading Ltd.	BCH USD USDT	0.00521110999578 95.005448090622400 15.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96851	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
34872	Name on file	FTX EU Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
91490	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
90063	Name on file	FTX Trading Ltd.	BNB BTC DOGEBULL DOT FTT LINK SAND SHIB SOL POC Other Ticker Assertions: TOKENS TONCOIN	1.0000000000000000 50.0000000000000000 3.0000000000000000 1.0000000000000000 100.0000000000000000 4.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
92639	Name on file	FTX Trading Ltd.	BTC SOL	0.3753172300000000 10.5538000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
34193	Name on file	FTX EU Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95392	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95838	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
91394	Name on file	FTX Trading Ltd.		Undetermined*

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96830	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
94601	Name on file	FTX EU Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96706	Name on file	FTX Trading Ltd.	BCH DOGE FTT LTC SOL SRM POC Other Ticker Assertions: STABLECOIN USDC USDT	Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
14667	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
94996	Name on file	West Realm Shires Services Inc.	POC Other Ticker Assertions: 303 ETH-DEPOSITED FROM MAIN ACCOUNT ##### TO GREEN LEAF SUB ACCOUNT POC Other Ticker Assertions: \$496,920-SALE OF ETH IN GREEN LEAF SUB ACCOUNT	Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. The liability asserted in the claimant's other ticker assertions is reflected in filed claim 44144.				
24648	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
19189	Name on file	FTX Trading Ltd.	AAVE ADA AVAX BAT BTC CEL DOT ETH LINK LUNC MANA MATIC XRP	Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
15548	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
73348	Name on file	FTX Trading Ltd.	BULL ETHBULL	2.183206270000000 1,013.320368580000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
93928	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
89183	Name on file	FTX Trading Ltd.	FTT	1,000.000000000000000
Reason: Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtor have determined that the liability rests with the non-debtor entity FTX Japan K.K. No liability exists on the Debtors' books and records.				
14558	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96835	Name on file	FTX Trading Ltd.		Undetermined*

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
14598	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
10408	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
14488	Name on file	West Realm Shires Services Inc.	USD	600.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
39280	Name on file	FTX Trading Ltd.	BTC-PERP ETH-PERP GRT LINA MATIC-PERP SHIB SLP USD USDT	0.0000000000000000 0.0000000000000000 130.0000000000000000 1,360.0000000000000000 0.0000000000000000 1,100,000.0000000000000000 1,000.0000000000000000 0.152908861885878 0.000000004232282
Reason: Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtor have determined that the liability rests with the non-debtor entity FTX Japan K.K. No liability exists on the Debtors' books and records.				
34424	Name on file	FTX Trading Ltd.	JPY	1,193,300.0000000000000000
Reason: Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtor have determined that the liability rests with the non-debtor entity FTX Japan K.K. No liability exists on the Debtors' books and records.				
15692	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
94519	Name on file	FTX Trading Ltd.	GMT POC Other Ticker Assertions: GREEN SATOSHI TOKEN GST USDT	15.0000000000000000 524.0000000000000000 50.0000000000000000
Reason: Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtor have determined that the liability rests with the non-debtor entity FTX Turkey Teknoloji ve Ticaret Anonim Sirketi. No liability exists on the Debtors' books and records.				
95390	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95643	Name on file	Quoine Pte Ltd	USD	25,000.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
14884	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
89174	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
3894	Name on file	FTX Trading Ltd.	USD	947.2900000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
26934	Name on file	West Realm Shires Services Inc.	USD	10,000.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
91826	Name on file	FTX EU Ltd.	BTC ETH	0.0898126500000000 0.1176341220000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
91827	Name on file	FTX EU Ltd.	BTC ETH EUR	0.0898126500000000 0.1176341220000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
80082	Name on file	West Realm Shires Services Inc.	USD	25,000.0000000000000000
Reason: Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtor have determined that the liability rests with the non-debtor entity FTX Japan K.K. No liability exists on the Debtors' books and records.				
45314	Name on file	FTX Trading Ltd.		Undetermined*

Asserted Claims

Claim Number	Name	Debtor	Tickers	Ticker Quantity
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
90656	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
91603	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
94966	Name on file	Alameda Research LLC	USD	40,087.5000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95011	Name on file	Alameda Research Holdings Inc.	USD	40,087.5000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96132	Name on file	West Realm Shires Services Inc.	USD	500.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95594	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96789	Name on file	FTX EU Ltd.	BTC LTC POC Other Ticker Assertions: POWER LEDGER	6,904,629.0000000000000000 21,099.0000000000000000 2,118,879.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
4149	Name on file	FTX Europe AG	BTC BUSD FTM FTT LUNA2 LUNA2_LOCKED LUNC SOL USD	0.0843994130000000 564.9304976000000000 0.0842000000000000 256.5000000000000000 23.0000000000000000 54.4482920900000000 2,540,000.0000000000000000 0.0003377190000000 1,060.1600000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
938	Name on file	FTX Trading Ltd.	BTC	0.0138171000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
62143	Name on file	FTX Trading Ltd.	COIN LEO	40.7043575897400000 627.1522795598309700
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
87563	Name on file	Quoine Pte Ltd	USD	2,325.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
22237	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
16000	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
52489	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
50952	Name on file	FTX Europe AG	USD	17,043.6500000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
88376	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
88235	Name on file	West Realm Shires Services Inc.	USD	25,000.0000000000000000

Asserted Claims

Claim Number	Name	Debtor	Tickers	Ticker Quantity
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
27039	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
90598	Name on file	West Realm Shires Services Inc.	DOGE	48,639.814261600000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95749	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
48692	Name on file	FTX Trading Ltd.	BCH BCH-PERP BTC BTC-0331 BTC-PERP DOT-1230 ETH ETH-PERP FTT FTT-PERP JPY SOL-1230 SOL-PERP SRM USD USDT XRP	10.197000000000000 -10.197000000000000 1.088419435958850 0.000000000000000 -1.023600000000000 0.000000000000000 0.000000000000000 100.012325660000000 -41.900000000000100 0.588125468452693 0.000000000000000 0.000000000000000 0.010000000000000 24,262.657141148500000 0.010000000000000 2.000000000000000
Reason: Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtor have determined that the liability rests with the non-debtor entity FTX Japan K.K. No liability exists on the Debtors' books and records.				
61582	Name on file	FTX Trading Ltd.	BCH BCH-PERP BTC BTC-0331 BTC-PERP DOT-1230 ETH ETH-PERP FTT FTT-PERP JPY SOL-1230 SOL-PERP SRM USD USDT XRP	10.197000000000000 -10.197000000000000 1.088419435958852 0.000000000000000 -1.023600000000000 0.000000000000000 0.000000000000000 100.012325660000000 -41.900000000000100 0.588125468452692 0.000000000000000 0.000000000000000 0.010000000000000 24,262.657141148502000 0.010000000000000 2.000000000000000
Reason: Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtor have determined that the liability rests with the non-debtor entity FTX Japan K.K. No liability exists on the Debtors' books and records.				
68969	Name on file	FTX Trading Ltd.	USD	20,000.000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
86168	Name on file	FTX Trading Ltd.	BNB DOGE ETHW SRM TRX USDC USDT	Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96186	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
86343	Name on file	FTX Trading Ltd.	USD	41.923409270250000
Reason: Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtor have determined that the liability rests with the non-debtor entity FTX Japan K.K. No liability exists on the Debtors' books and records.				
93172	Name on file	FTX EU Ltd.	EUR	55.000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
90544	Name on file	West Realm Shires Services Inc.		Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Tickers	Ticker Quantity
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96169	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
88799	Name on file	West Realm Shires Services Inc.	AVAX MATIC SOL	2.000000000000000 619.2770000000000 119.9246000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
21060	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
14881	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
93702	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				